

Time: 10:56

Current Bank Account

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/02/2026	BRITISH GAS	DD	141.45	LGA1972 S111	4MW Ground Elect 20/12-20/1
13/02/2026	BNP PARIBAS	DD	240.00	LGA1972 S111	Photocopying Lease 13/2-12/5
15/02/2026	FODDC	DD	599.00	LGA1972 S111	Bus Rates 4MW Feb26
16/02/2026	FODDC	DD	64.00	LGA1972 S14P27	Bus rates KGV Feb26
16/02/2026	Waste Managed	DD	87.60	LGA1972 S111	Waste Collection 4MW
19/02/2026	Gloucestershire County Council	OOP#1	13,408.39		Coleford Tree Planters
20/02/2026	CTC Salaries	11/01		LGA1972 S112(2)	CTC Salaries Feb 2026
23/02/2026	EE	DD	12.40	LGA1972 S14P27	Bells Sim 16/2-15/3
23/02/2026	BRITISH GAS	DD	537.82	LGA1972 S111	4MW Gas 9/1-9/2
23/02/2026	FODDC	DD	202.00	LGA1972 S215(6)	Bus Rate Cemetery Feb26
24/02/2026	BRITISH GAS	DD	78.11	LGA1972 S111	4MW HIVE Elect 2/1-9/2
25/02/2026	Rob Dix	EX11/32	133.66	LGA1972 S111	The Hive Rug
25/02/2026	Laura Jade Schroeder	EX11/33	1.65	LGA1972 S144	Milk for 4MW
25/02/2026	Laura Jade Schroeder	EX11/34	7.00	LGA1972 S111	Land Registry Sylvan/Station W
25/02/2026	Lisa Olley	EX11/35	1.65	LGA1972 S144	Milk for 4MW
25/02/2026	Laura Jayne	EX11/36	1.65	LGA1972 S144	Milk for 4MW
25/02/2026	Laura Jayne	EX11/37	13.60	LGA1972 S111	Stamps for Office
25/02/2026	Mic Smith	EX11/38	36.50	LGA1972 S144	TIC Window & Refreshments
25/02/2026	Coleford Twinning Association	11/26	355.00	LGA1972 S145	Quiz 71 x £5
25/02/2026	Mic Smith	V11/43	81.00	LGA1972 S111	Trail camera
25/02/2026	Gloucestershire Local Pension	11/02			100% CTC Pensions
25/02/2026	Gloucestershire Local Pension	11/03			50% CTC Pensions
25/02/2026	Mowtech	11/04	1,980.00		Cemetery, Parish, KGV, Flower
25/02/2026	Forest Equipment Services Ltd	11/05	736.79		Bus shelters and gateways
25/02/2026	Forest Equipment Services Ltd	11/06	4,828.98		Bells, play areas, litter/dog
25/02/2026	Forest Equipment Services Ltd	11/07	436.36		Parish, Cemetery, 4MW, Play
25/02/2026	Kilmaha Limited	11/08	312.00		Bells Field hand weeding
25/02/2026	CORONA ENERGY	11/09	68.22		Bells elect 1/1-31/1
25/02/2026	CORONA ENERGY	11/10	132.72		KGV - elect 1/1-31/1
25/02/2026	CORONA ENERGY	11/11	52.41		Under Floor light elec1/1-31/1
25/02/2026	Message Link	11/12	210.00		Call Handling Jan 26
25/02/2026	Message Link	11/13	72.00		Bank Hol Call hand 1/1 & 2/1
25/02/2026	Simtech IT	11/14	206.81		Mailbox, Recovery, AV, protect
25/02/2026	RHM Telecommunications Ltd	11/15	68.35		4MW Phonelines
25/02/2026	Guy White	11/16	25.00		4MW Windows Feb 26
25/02/2026	Forest of Dean District Council	11/17	100.00		Monthly Rent St Johns 20/2-19/3
25/02/2026	Ernest Heal & Sons	11/18	384.00		Cemetery Prep 19/2 (x2)
25/02/2026	Derek W Hancox Ltd	11/19	1,179.00		Pond Liner repairs @ Bells
25/02/2026	SLCC Enterprises	11/20	331.00		LJ Membership
25/02/2026	Institute of Cemetery and Crem	11/21	210.00		Memorial Management Workshop
25/02/2026	TAD Scaffold Design Limited	11/22	3,600.00		Site Visit Drawing Clock Tower
25/02/2026	MJ Security (UK) Ltd	11/23	456.00		Yr Alarm & CCTV. 6mth Fire Chk

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25/02/2026	Officestar Group Limited	11/24	396.92		Stationery, St Johns Clean
25/02/2026	Glos Association Of Parish & T	11/25	306.00		Data Protection Training
25/02/2026	Tauber -Hands Ltd	11/27	1,695.60		Twinning Accommodation
25/02/2026	Gethin Liddington	11/28	400.00		Jazz Trio for French Dinner
25/02/2026	Forest of Dean Local History	11/29	52.50		TIC Goods
25/02/2026	Mainplace Lettings (CAMP)	11/30	149.60		P of C room hire & refresh
25/02/2026	Tauber -Hands Ltd	V11/39	2,840.00		Twinning French Dinner
25/02/2026	Lighting Sound Solutions	V11/40	240.00		Battle of Coleford Sound pack
25/02/2026	Meg Humphries Editorial	V11/41	465.00		NDP works in Jan/Feb 26
25/02/2026	Stevens Plumbing heating bathr	V11/42	85.00		Hive Heating
25/02/2026	Kilmaha Limited	11/08(2)	120.00		Angel Vale - inspection x2
26/02/2026	HMRC	MANUAL		LGA1972 S111	Feb Wages manual payment
28/02/2026	Unity Bank	SER CHARGE	16.80	LGA1972 S111	Service Charge Feb26
Total Payments			<u>51,340.47</u>		